

Account Transactions (General Ledger)**ED&F Man Capital Markets Ltd (E1)**

27-07-2012 through 28-08-2019

Account Transactions**Account (1-020-010-AMERIC-INVGR) is (American Investment Group of NY LP Pension I****Asset (CAD/CAD) Layer (Cash) (Canadian Dlr.)**

Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN			Opening Balance			0.00 Cr	0.00 Cr
30-08-13	SYS	176391	Reversal of Trade	SEL C ABX CN/USD OTC Op @ 20.76 .000728 9/6/1	PROCEED-OTC-OP	152659	71,065,632.00 Dr	71,065,632.00 Dr
30-08-13	TRC	T00015265901002	Trade	SEL C ABX CN/USD OTC Op @ 20.76 .000728 9/6/1	PROCEED-OTC-OP	152659	71,065,632.00 Cr	0.00 Cr

Asset (DKK/DKK) Layer (Cash) (Danish Kroner DKK)

Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN			Opening Balance			0.00 Cr	0.00 Cr
11-12-13	SYS	219897	Reversal of Trade	BUY 500,000 COLOB DC @ 354.9 DKK 177,450,000	PROCEED-EQUITY	183483	177,450,000.00 Cr	177,450,000.00 Cr
11-12-13	SYS	220514	Reversal of Trade	SEL 250,000 COLOB DC @ 350 DKK 87,500,000	PROCEED-EQUITY	185348	87,500,000.00 Dr	89,950,000.00 Cr
11-12-13	SYS	221852	Reversal of Trade	BUY 500,000 COLOB DC @ 354.9044 DKK 177,452,2	PROCEED-EQUITY	183825	177,452,220.00 Cr	267,402,220.00 Cr
11-12-13	TRD	T00018348301002	Trade	BUY 500,000 COLOB DC @ 354.9 DKK 177,450,000	PROCEED-EQUITY	183483	177,450,000.00 Dr	89,952,220.00 Cr
11-12-13	TRD	T00018382501002	Trade	BUY 500,000 COLOB DC @ 354.9044 DKK 177,452,2	PROCEED-EQUITY	183825	177,452,220.00 Dr	87,500,000.00 Dr
11-12-13	TRD	T00018689901002	Trade	BUY 500,000 COLOB DC @ 354.9044 DKK 177,452,2	PROCEED-EQUITY	186899	177,452,220.00 Dr	264,952,220.00 Dr
11-12-13	TRC	T00018534801002	Trade	SEL 250,000 COLOB DC @ 350 DKK 87,500,000	PROCEED-EQUITY	185348	87,500,000.00 Cr	177,452,220.00 Dr
13-12-13	USR	223828	User Adjustment	CASH DIV - COLOB DC - PD 11-12-2013	Unclassified		2,555,000.00 Cr	174,897,220.00 Dr
20-12-13	SYS	227818	Customer Realized (Future	Futures P/L: DFH20DEC DKK	TR-PL-FUTURE		2,290,250.00 Dr	177,187,470.00 Dr
14-01-14	SYS	236627	Customer Realized (Future	Futures P/L: DFH20DEC DKK	TR-PL-FUTURE		0.00 Cr	177,187,470.00 Dr
07-03-14	SYS	255079	Reversal of Trade	BUY 1,000,000 TDC DC @ 52.9007 DKK 52,900,660	PROCEED-EQUITY	219233	52,900,660.00 Cr	124,286,810.00 Dr
07-03-14	SYS	255956	Customer Realized (Future	Futures P/L: TKF21MAR2014 DKK	TR-PL-FUTURE		0.00 Cr	124,286,810.00 Dr
07-03-14	TRD	T00021923301002	Trade	BUY 1,000,000 TDC DC @ 52.9007 DKK 52,900,660	PROCEED-EQUITY	219233	52,900,660.00 Dr	177,187,470.00 Dr
10-03-14	TRD	T00021939101002	Trade	BUY 1,000,000 TDC DC @ 52.9007 DKK 52,900,660	PROCEED-EQUITY	219391	52,900,660.00 Dr	230,088,130.00 Dr
12-03-14	SYS	256038	Reversal of Trade	BUY 2,000,000 TDC DC @ 52.5507 DKK 105,101,32	PROCEED-EQUITY	219783	105,101,320.00 Cr	124,986,810.00 Dr
12-03-14	TRD	T00021930501002	Trade	BUY 2,000,000 TDC DC @ 52.4007 DKK 104,801,32	PROCEED-EQUITY	219305	104,801,320.00 Dr	229,788,130.00 Dr
12-03-14	TRD	T00021978301002	Trade	BUY 2,000,000 TDC DC @ 52.5507 DKK 105,101,32	PROCEED-EQUITY	219783	105,101,320.00 Dr	334,889,450.00 Dr
12-03-14	TRD	T00022535801002	Trade	BUY 2,000,000 TDC DC @ 52.5507 DKK 105,101,32	PROCEED-EQUITY	225358	105,101,320.00 Dr	439,990,770.00 Dr
13-03-14	USR	257522	User Adjustment	CASH DIV - TDC DC - PD 12/03/14	Unclassified		1,606,000.00 Cr	438,384,770.00 Dr
13-03-14	USR	257535	User Adjustment	CASH DIV - TDC DC - PD 12/03/14	Unclassified		3,212,000.00 Cr	435,172,770.00 Dr
13-03-14	USR	257625	User Adjustment	TDC DC Custody Fees Pt I	Unclassified		110,000.00 Dr	435,282,770.00 Dr
17-03-14	USR	258586	User Adjustment	CASH DIV - TDC DC - PD 12/03/14	Unclassified		3,212,000.00 Cr	432,070,770.00 Dr
20-03-14	TRD	T00022927001002	Trade	BUY 3,000,000 DANSKE DC @ 142.6018 DKK 427,80	PROCEED-EQUITY	229270	427,805,340.00 Dr	859,876,110.00 Dr
21-03-14	SYS	260140	Customer Realized (Future	Futures P/L: TKF21MAR2014 DKK	TR-PL-FUTURE		2,640,000.00 Cr	857,236,110.00 Dr
24-03-14	TRD	T00022978501002	Trade	BUY 2,500,000 DANSKE DC @ 144.2149 DKK 360,53	PROCEED-EQUITY	229785	360,537,300.00 Dr	1,217,773,410.00 Dr
24-03-14	TRD	T00022978701002	Trade	BUY 2,250,000 DANSKE DC @ 144.2149 DKK 324,48	PROCEED-EQUITY	229787	324,483,570.00 Dr	1,542,256,980.00 Dr
25-03-14	USR	260612	User Adjustment	DANSKE DC Custody Fees	Unclassified		155,000.00 Dr	1,542,411,980.00 Dr
26-03-14	SYS	260714	Reversal of Trade	BUY 3,500,000 NOVOD DC @ 246.7033 DKK 863,461	PROCEED-EQUITY	231973	863,461,375.00 Cr	678,950,605.00 Dr

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ED&F-00039750

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
26-03-14	SYS 261474	Swap Close	Realized gain/loss for Full close of Swap #20	CASH	203304	43,000,000.00 Dr	721,950,605.00 Dr
26-03-14	TRD T00023197301002	Trade	BUY 3,500,000 NOVOB DC @ 246.7033 DKK 863,461	PROCEED-EQUITY	231973	863,461,375.00 Dr	1,585,411,980.00 Dr
26-03-14	TRD T00023547801002	Trade	BUY 3,500,000 NOVOB DC @ 246.7031 DKK 863,460	PROCEED-EQUITY	235478	863,460,780.00 Dr	2,448,872,760.00 Dr
26-03-14	USR 261124	User Adjustment	CASH DIV - DANSKE DC - PD 24/03/14	Unclassified		4,380,000.00 Cr	2,444,492,760.00 Dr
26-03-14	USR 261125	User Adjustment	CASH DIV - DANSKE DC - PD 24/03/14	Unclassified		6,935,000.00 Cr	2,437,557,760.00 Dr
27-03-14	USR 267914	User Adjustment	NOVOB DC Custody Fees	Unclassified		157,500.00 Dr	2,437,715,260.00 Dr
28-03-14	USR 273507	User Adjustment	CASH DIV - NOVOB DC - PD 26/03/14	Unclassified		11,497,500.00 Cr	2,426,217,760.00 Dr
01-04-14	USR 275085	User Adjustment	Cash Receipt	Unclassified		936,967.50 Cr	2,425,280,792.50 Dr
02-04-14	TRD T00023870601002	Trade	BUY 1,000 MAERSKB DC @ 63,400.7925 DKK 63,400	PROCEED-EQUITY	238706	63,400,792.50 Dr	2,488,681,585.00 Dr
02-04-14	USR 275678	User Adjustment	COLOB DC funding	Unclassified		549.42 Dr	2,488,682,134.42 Dr
02-04-14	USR 275679	User Adjustment	COLOB DC custody fee	Unclassified		35,000.00 Dr	2,488,717,134.42 Dr
02-04-14	USR 275680	User Adjustment	COLOB DC clearance charge	Unclassified		144,273.34 Dr	2,488,861,407.76 Dr
04-04-14	USR 276484	User Adjustment	MAERSKB DC Custody Fees	Unclassified		14,000.00 Dr	2,488,875,407.76 Dr
07-04-14	TRD T00024345601002	Trade	BUY 50,000 TRYG DC @ 557.007 DKK 27,850,350	PROCEED-EQUITY	243456	27,850,350.00 Dr	2,516,725,757.76 Dr
08-04-14	USR 277258	User Adjustment	CASH DIV - MAERSKB DC - PD 04/04/14	Unclassified		1,022,000.00 Cr	2,515,703,757.76 Dr
08-04-14	USR 277294	User Adjustment	ED&F Man Futures brokerage - Mar 13 - TDC DC	Unclassified		1,232.00 Dr	2,515,704,989.76 Dr
09-04-14	SYS 277985	Customer Realized (Future	Futures P/L: MAY20JUN2014 DKK	TR-PL-FUTURE		3,586,730.00 Dr	2,519,291,719.76 Dr
10-04-14	USR 278021	User Adjustment	TRYG DC Custody Fees	Unclassified		13,500.00 Dr	2,519,305,219.76 Dr
11-04-14	USR 278381	User Adjustment	CASH DIV - TRYG DC - PD 09/04/14	Unclassified		985,500.00 Cr	2,518,319,719.76 Dr
14-04-14	SYS 279191	Customer Realized (Future	Futures P/L: OGY20JUN2014 DKK	TR-PL-FUTURE		21,805,500.00 Dr	2,540,125,219.76 Dr
14-04-14	SYS 279191	Customer Realized (Future	Futures P/L: TKF20JUN2014 DKK	TR-PL-FUTURE		4,049,600.00 Cr	2,536,075,619.76 Dr
14-04-14	SYS 279191	Customer Realized (Future	Futures P/L: TKF18JUL2014 DKK	TR-PL-FUTURE		113,800.00 Dr	2,536,189,419.76 Dr
14-04-14	SYS 279191	Customer Realized (Future	Futures P/L: OGY16APR2014 DKK	TR-PL-FUTURE		26,003,400.00 Dr	2,562,192,819.76 Dr
14-04-14	SYS 279191	Customer Realized (Future	Futures P/L: NFY16APR2014 DKK	TR-PL-FUTURE		53,631,900.00 Cr	2,508,560,919.76 Dr
14-04-14	SYS 279191	Customer Realized (Future	Futures P/L: MAY20JUN2014500 DKK	TR-PL-FUTURE		3,664,620.00 Cr	2,504,896,299.76 Dr
15-04-14	SYS 278104	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	246123	3,600,000.00 Cr	2,501,296,299.76 Dr
15-04-14	SYS 278869	Reversal of Trade	SEL 500,000 COLOB DC @ 432 DKK 216,000,000	PROCEED-EQUITY	246126	216,000,000.00 Dr	2,717,296,299.76 Dr
15-04-14	SYS 278893	Reversal of Trade	SEL 170,000 COLOB DC @ 432 DKK 73,440,000	PROCEED-EQUITY	246773	73,440,000.00 Dr	2,790,736,299.76 Dr
15-04-14	SYS 279614	Customer Realized (Future	Futures P/L: TYF20JUN2014 DKK	TR-PL-FUTURE		1,590,400.00 Cr	2,789,145,899.76 Dr
15-04-14	TRC T00024612601002	Trade	SEL 500,000 COLOB DC @ 432 DKK 216,000,000	PROCEED-EQUITY	246126	216,000,000.00 Cr	2,573,145,899.76 Dr
15-04-14	TRC T00024677301002	Trade	SEL 170,000 COLOB DC @ 432 DKK 73,440,000	PROCEED-EQUITY	246773	73,440,000.00 Cr	2,499,705,899.76 Dr
15-04-14	TRC T00024677701002	Trade	SEL 170,000 COLOB DC @ 432 DKK 73,440,000	PROCEED-EQUITY	246777	73,440,000.00 Cr	2,426,265,899.76 Dr
15-04-14	TRC T00024677801002	Trade	SEL 170,000 COLOB DC @ 432 DKK 73,440,000	PROCEED-EQUITY	246778	73,440,000.00 Cr	2,352,825,899.76 Dr
15-04-14	TRC T00024677901002	Trade	SEL 160,000 COLOB DC @ 432 DKK 69,120,000	PROCEED-EQUITY	246779	69,120,000.00 Cr	2,283,705,899.76 Dr
25-04-14	USR 282287	User Adjustment	COLOB DC clearance charge	Unclassified		549.42 Cr	2,283,705,350.34 Dr
30-04-14	USR 283919	User Adjustment	TDC DC clearance fee	Unclassified		1,070,883.00 Dr	2,284,776,233.34 Dr
01-05-14	USR 284864	User Adjustment	TDC DC Tax Reclaims	Unclassified		2,944,755.00 Cr	2,281,831,478.34 Dr
02-05-14	USR 285458	User Adjustment	NOVOB DC Tax Reclaims	Unclassified		4,216,353.75 Cr	2,277,615,124.59 Dr
02-05-14	USR 285459	User Adjustment	DANSKE DC Tax Reclaims	Unclassified		4,149,427.50 Cr	2,273,465,697.09 Dr
06-05-14	USR 286371	User Adjustment	NOVOB DC clearance fee	Unclassified		2,838,020.00 Dr	2,276,303,717.09 Dr
06-05-14	USR 286568	User Adjustment	DANSKE DC clearance fee	Unclassified		1,264,648.09 Dr	2,277,568,365.18 Dr
09-05-14	USR 288190	User Adjustment	COLOB DC clearance fee	Unclassified		81,637.35 Dr	2,277,650,002.53 Dr
09-05-14	USR 288191	User Adjustment	TDC DC clearance fee	Unclassified		1,054.00 Cr	2,277,648,948.53 Dr
09-05-14	USR 288194	User Adjustment	DANSKE DC clearance fee	Unclassified		22,386.00 Cr	2,277,626,562.53 Dr
14-05-14	USR 289764	User Adjustment	Cash Receipt	Unclassified		374,787.00 Cr	2,277,251,775.53 Dr
14-05-14	USR 289765	User Adjustment	Cash Receipt	Unclassified		361,401.75 Cr	2,276,890,373.78 Dr

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